

October 2008 Progress Report  
Scope, Schedule, Cashflow and Funding

Project #: 80

Date: 10/7/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Jan-92	Feb-09
2	Plans, Specifications & Estimates	Jul-08	Jun-11
3	Right of Way Acquisition	Dec-92	Dec-11
4	Construction	Dec-11	Dec-14
4	Procurement	Aug-09	Dec-14

Does this information reflect a change in the currently approved project schedule?

No

If yes, explain the reason(s) for change in the box below:

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PROJECT CASHFLOW	
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Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

[illegible]

APPROVED LONP(S)

[illegible]

### FUTURE ALLOCATIONS

[illegible][illegible]

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP RIP PPNO 7307	State	Committed	\$ 4,000	\$ 28,756	\$ -	\$ -	\$ 32,756
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TransNet	Local	Committed	\$ 15,766	\$ -	\$ 8,000	\$ -	\$ 23,766
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
5309 New Starts	Federal	Committed	\$ 8,940	\$ -	\$ -	\$ -	\$ 8,940
		Proposed	\$ -	\$ 29,898	\$ -	\$ 564,413	\$ 594,311
5307 Urban	Federal	Committed	\$ 519	\$ -	\$ -	\$ -	\$ 519
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TCI	Federal	Committed	\$ 729	\$ -	\$ -	\$ -	\$ 729
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
TransNet Extension	Local	Committed	\$ 782	\$ 2,718	\$ -	\$ -	\$ 3,500
		Proposed	\$ -	\$ 25,916	\$ 65,434	\$ 480,421	\$ 571,771
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 40,736	\$ 31,474	\$ 8,000	\$ -	\$ 80,210
		Proposed	\$ -	\$ 55,814	\$ 65,434	\$ 1,044,834	\$ 1,166,082

Does this information reflect a change in the currently approved project funding plan?

No

If yes, explain the reason(s) for change in the box below:

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